08-01789-cgm Doc 21271-59 Filed 03/18/22 Entered 03/18/22 18:06:45 Exhibit 7 REDACTED Pg 1 of 24

EXHIBIT 7

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars

Account No:

Statement Start Date: Statement End Date: Statement Code: Redacted1703 01 DEC 1998 31 DEC 1998 000-USA-11

Statement No:

012 Page I of 34

TRANSACTIONS			BALANCES		e de la companya de l La companya de la companya de		ENCLOSURE	S
Total Credits	180	2,831,622,671.93	Opening (01 D	EC 1998)	Closing (31 DEC	1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

Ledger AdjLe Date Dat			References	Debit Debit	Credit / Balance	Description
01 DEC 01 DEC 01DEC	USD	OUR: (0000000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
01DEC	O1DEC USD		O/B PACIFIC BK S 0669608335FF	*	(100,000.00	TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L M
71.0			**************************************			DOFF NEW YORK NY 10022-4834/AC-Redacted RFB=0/B PACIFIC BK S BBI= TIME/17:38
01DEC	01DEC USD		001102 0213209335FF		210,000.00	IMAD: 1201L1QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION
OIDEC	OADEC HED	Voue	SHE DE DR /12/01		500,000,00	DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-Redact Redacted 1703 RFB=001102 OBI=FFCT GARY ERSON ACCT 1 G0296 4 PLEASE MAKE S IMAD: 1201J2Q5028C000308
01DEC	O1DEC USD		SWF OF 98/12/01 3152400335FT		500,000.00	<pre> } BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES C BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES C</pre>
FT CODE:	USD - SAME D USN - NEXT DA		US1 - ONE DAY F US2 - TWO DAY F			US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

REDACTED Pg 3 of 24

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NY 10022-4833 NEW YORK

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

18 18 Physider Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

ENCLOSURES 0 BALANCES Credits Closing (29 JAN 1999) 0 TRANSACTIONS Opening (01 JAN 1999) 1,671,772.12 **Debits** 3,204,154,854.07 27,216,445.75 Ledger 59 278 2,236,720.12 Checks **Total Credits** 3,229,699,527.70 Ledger Collected 58,088,508.75 146 Total Debits (incl. checks) Collected 1,066,761,952.12 59

		1 E I	(IVE SIMIS		Debit	Credit / Balance	<u> pescription</u>
edger Adj Ledge Date Date	r Value Date	1		References		27,216,445.75	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE
D1 JAN D1 JAN D4JAN	04JAN	USD	YOUR: OUR:	0081703NGE NATL 0426414004FF	**** Balance **** **** Balance ****	58,088,508.75 60 10,660.00	FEDWIRE CREDIT VIA: DRANGE NATIONAL BANK //122237654 B/O: TAMARAC INVESTMENT PARTNERS
							REF: CHASE NYC/CIR/BIII - Redacted DOFF NEW YORK NY 10022-4834/AC-Redacted 1703 RFB=0081703NGE NATL OBI=FB O: BAIRD INVESTMENT PARTNERS, LP BB JMAD: 0104L2QFAN3D000007
04JAN	04JAN	ÜSĎ	YOUR: DUR:	O/B CITIBANK NYC 0563401004FF		25,000.00	VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020
						42 505.00	DOFF NEW YORK NY 1012 Redacted 703 RFB=0/B CITIBANK NYC OBI= +5CH REF(Y 1 UA86004001) TO FURTHE IMAD: 0104B1Q8022C003422 INTEREST
04JAN		USD	OUR:	0000000788IB			TICKET # 000788
V		USI	OUR:	0000000427IB		S 4. 67.251.67	REF: INTERES!
04JAN		.				Ø 80,000.00	
04JAN	04JAN	ı USI	YOUR OUR	: 0/B MELLON PIT : 0574508004FF	1167_	THREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
FT CODE:	uen .	SAME NEXT	DAY FUN	DS US1 - ONE DAY	FLOAT US4	FOUR DAY FLOAT	E PROVISIONS OF THE NEW YORK UNIFORM COM- AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE OFTEN AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank 08-01789-cgm Doc 21271-59 Filed 03/18/22 Entered 03/18/22 18:06:45 Exhibit 7

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Ps #1-7

Account No:

Redacted | 703 |
Statement Start Date: 01 JAN 2000 |
Statement End Date: 31 JAN 2000 |
Statement Code: 000-USA-1 |
Statement No: 001

001 Page 1 of 55

Total Credits 243 5,240,280,953,99 Opening (01 JAN	(2000) Closing (31 JAN 2	2000)		
	LOOOJ CIUSING TOT WAIN A	2000]	Credits	.0.
Total Debits (incl. checks) 191 5,238,446,519.06 Ledger	2,320,237.38 Ledger	4,154,672.31	Debits	0
Total Checks Paid 63 1,668,534,557.18 Collected	1,129,297.38 Collected	1,897,403.31	Checks	63

Ledger Adj L Date Da		References	Debit	Credit / Balance	<u>Description</u>
01 JAN 01 JAN 03 JAN	USD OU	R: 0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 1,129,297.38 {8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN		UR: 0/B WELLS SF UR: 0548814003FF		40,000.00	VIA: WELLS FARGO /121000248
- · · · · · · · · · · · · · · · · · · ·					B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49
03JAN		UR: 000103250048 UR: 0243814003FF		88,000.00	IMAD: 0103L1QWF14A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046
- -					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS
03JAN		UR: 0/B WELLS SF UR: 0618613003FF	•	100,000.00	IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
FT CODE:	USD - SAME DAY FU USN - NEXT DAY FU			EE DAY FLOAT R DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

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_ chase Manhaman Bank 08-01789-cgm Doc 21271-59 Filed 03/18/2√S Entered 03/18/22 18:06:45 Exhibit 7
REDACTED Pg 5 of 24

.. Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 703 30 DEC 2000 31 JAN 2001 000-USA-11 001 Page 1 of 58

In US Dollars

Inditional and indicated and indicated in the land in

TRANSACTIONS **ENCLOSURES** BALANCES 268 4,889,150,264.74 Opening (30 DEC 2000) Closing (31 JAN 2001) **Total Credits** Credits 0 Total Debits (incl. checks) 252 4,907,067,686.01 Ledger 20,493,643.32 Ledger 2,576,222.05 **Debits** 0 **Total Checks Paid** 2,621,573,650.90 18,360,324.32 Collected 1,380,105.05 Checks 103 103 Collected

Ledger Adj Ledger Date Date	Value F. Date T		References	Debit	Credi	/ Balance	Description
30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK N 0057602002FF	**** Balance **** Balance YC	20, 2 **** 18,	493,643.32 360,324.32 15,000.00	OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-
 							CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4836/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 010281Q8021C001677
02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES	2		25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
 FT CODE:	USD - SAME DA		US1 - ONE D US2 - TWO D		US3 - THREE DAY US4 - FOUR DAY		US5 - FIVE DAY FLOAT USM - MIXED FLOAT
DI PAGE CVANINE TI	US STATESTALE !	OF 4000	INT AT ANAL THE M	AINTEN AS OF THE			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES	2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ENCLOSURE	S
Total Gredits	277	3,202,238,544.03	Opening (01 JA	N 2002)	Closing (31 J/	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	ξ 1		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		usp	OUR: (0000010391	B	**** Balance *** **** Balance ***	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: (00000007471	В		18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
-	02JAN	•	USM	DEP RE	F#	1630		20,000.00	
_	02JAN	02JAN	USD		0/B CITY 1 0382007002			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Restacted Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usb		0201023500 0157408002			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS		ONE DAY FLO	AT US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01.	JAN 2003)	Closing (31.	AN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00.	Checks	77

	Ledgen Adj Ledger Date Date	Value F Date T		References	Debit C	redit / Salance	Description
	O1 JAN O1 JAN O2JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD
_	02JAN	asu	OUR: 0	000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	02JAN	qzu	OUR: (000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
_	MAL20	מצט	OUR: 0	000000911IB		17,503.06	TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911
	NALSO	O2JAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USD		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME D		US1 - ONE DAY FL US2 - TWO DAY F			USS - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES	A ELECTRICAL STATE OF		A PART PARTIES PARTY IN	ENGLOS(IRES
Total Credits	262	4,295,429,056.04	Opening (01.	JAN 2004)	Closing (30 J	AN 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

	Ledger Adj Ledger	Value	F.		References	Gabit	Credit / Salanca	1 1 Description
	C1 JAN C1 JAN C2JAN		USD		31Y9973705002 0021003705XP	**** Balance **** **** Balance ****	4,061,656.69 0.69 1,003.92	GPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31y9999721365 EFFECTIVE
	02JAN 02JAN	02JAN	_		000000671IB SWF 0F 04/01/02		7,291.97 50,000.00	VIELD=00.44%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 060671 BOOK TRANSFER CREDIT
					5437900002FT		70.000.00	B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE OØB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
_	02JAN	•	USM	DEP RE	F # 639		72,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000 01/05 32,000
	02JAN	02JAN	USD		0/B CY NATL BK L 0335613002FF		330,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
		USD - SA USN - NE			US1 - ONE DAY FL US2 - TWO DAY FL			USS - FIVE DAY FLOAT USM - MIXED FLOAT

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS	111111	**********	BALANCES			***********	ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01.	JAN 2005)	Closing (31 J	AN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

		***************************************	,				
Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Salance	Description
 O1 JAN O1 JAN O3JAN	USD		1Y9972839003 031002839XP	****	Balance **** Balance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
 03JAN	USD	OUR; 00	00000134IB			42,777.78	INTEREST REF: INTEREST
03JAN	OZJAN USD		000039 505500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	USD - SAME DA		US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT			USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSURE	5
Total Credits	230	2,554,843,983.51	Opening (31 DEC	***	Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	ō
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

	Ledger Adj Ledger Date Date	Value Date	Ŧ		References		Debit		Credit / Balance	bescriptled
	31 DEC 31 DEC 03JAN		usD '		31Y9972851003 0031002851XP	****	Balance Balance	新香香味 古香茶素	323,217.73 0.73 10,648.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
	NALEO	03JAN		YOUR:	0000000152IB 060103350016 0317913003FF			e ^r	20,564.01 50,000.00	YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON
_										/054001220 B/O: STEWART L ALEDORT MD [REDACTED] REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083
		03JAN USD - SAN USN - NEX	ME DAY	OUR:	LWT ASSOCIATES 0283607003FF US1 - ONE D US2 - TWO D					FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCL OSURE	SS
Total Credits	263	16,051,080,279.31	Opening (30 DEC 2	2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Vajue Date	F	References	Debit	Credit / Balance	5-escription
 30 DEC 30 DEC 02JAN		USD	31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
 02JAN	02JAN	USD	070102250207 0716813002FF		45,000.00	FFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
02JAN	02JAN	USD	SWF OF 07/01/03 5602400002JD	2	150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010263B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

FT CODE:

JPMorgan Chase Bank, N.A.

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

REDACTED Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000 BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVE 18TH FL NEW YORK NY 10022-4833 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-0F-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 3179998891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 21271-59 Filed 03/18/22 Entered 03/18/22 18:06:45 Exhibit 7

REDACTED Pg 13 of 24

DS

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

Redacted 1-509 01 DEC 1998 31 DEC 1998 000-USA-12

012 Page 1 of 2

Statement Start Date: Statement End Date:

Statement Code: Statement No:

TRANSACTIONS			BALANCES				englosures	
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Cle	osing (31 DEC 1998)		Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 L	edger	.00	Debits	0
Total Checks Paid	19	39,393,228.69	_		-		Checks	0

-				
Leager Adj Leag Date Date	er Value F Date I Reférences	Debit	Credit / Balance	Description
DAIB STATE	Date i nate attres	Dean		усанции
01 DEC		**** Balance ****	0.00	OPENING LEDGER BALANCE
01DEC	USD		455,439.39	CDS FUNDING
01DEC	USD	455,439.39	2	LIST POST AA01
01DEC		**** Balance ****	.\\ \\.00	CLOSING LEDGER BALANCE
02DEC	USD		2,388,782.01	CDS FUNDING
02DEC	USD	_2,388,782,01 ⊃	//	LIST POST AA01
02DEC		**** Balance ****	00.00	CLOSING LEDGER BALANCE
03DEC	USD	-1 004 000 04	1,081,603.64	CDS FUNDING
03DEC	USD	(1,081,603.64)	<i>y</i>	LIST POST AA01
- 03DEC	1107 0117 1 400 400 700 711	**** Balance ****	1 00.47200.00	CLOSING LEDGER BALANCE
04DEC	USD OUR: 1400400389DW	4-004 700 04	1,921,788.34	CDS FUNDING
04DEC 04DEC	USD OUR: 1400300457DW 4	1,921,788.34 **** Balance ****	J 1.00	LIST POST AA01 CLOSING LEDGER BALANCE
07DEC	USD OUR: 1400400407DW	Balance	1,861,489.33	CDS FUNDING
07DEC	USD OUR: 1400300431DW	1,861,489.33	1,001,403.00	LIST POST AAO1
07DEC	OSD OCK: 1400300431DW	**** Balance ****	00. ^U D	CLOSING LEDGER BALANCE
08DEC	USD OUR: 1400400390DW	Datanec	2,403,962.73	CDS FUNDING
08DEC	USD OUR: 1400300433DW	<2,403,962.73	2,100,0020	LIST POST AAOI
08DEC		**** Balance ****	(100, 100)	CLOSING LEDGER BALANCE
09DEC	USD OUR: 1400400404DW		116,495.00	CDS FUNDING
09DEC	USD OUR: 1400300470DW	116,495.00	7.1	LIST POST AAOI
09DEC		**** Balance ****	.00	CLOSING LEDGER BALANCE
10DEC	USD OUR: 1400400393DW		824,038.00	CDS FUNDING
10DEC	USD OUR: 1400300444DW	⊂824,038.00 ⊃	~ \·\~	LIST POST AA01
10DEC		**** Balance ****	() () () ()	CLOSING LEDGER BALANCE
11DEC	USD OUR: 1400400401DW	404.000/00 1	191,000.00	CDS FUNDING
11DEC	USD OUR: 1400300439DW	(191,000.00 △	مر درس	LIST POST AAOL
11DEC	UCD 0UD 1400400404DU	**** Balance ****	1 940 957 03	CLOSING LEDGER BALANCE
14DEC 14DEC	USD OUR: 1400400404DW USD OUR: 1400300499DW	1,819,857.93	1,819,857.93	CDS FUNDING LIST POST AA01
14DEC 14DEC	USD OUR: 1400300499DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
HUEC		Balance	.00	CLUSTING CEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DA	Y FLOAT US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS US2 - TWO DA			USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

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08-01789-cgm Doc 21271-59 Filed 03/18/22 Entered 03/18/22 18:06:45 Exhibit 7

REDACTED Pg 14 of 24

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date:

01 JAN 199 29 JAN 199-000-USA-12

Statement Code: Statement No: 001

Page 1 of

1	TRANSACTIONS			BALANCES				ENCLOSURES	
	Total Credits Total Debits (incl. checks) Total Checks Paid	22 21 19	58,923,395.88 58,923,395.88 57,513,395.88	Opening (01 JAN Ledger	.00	Closing (29 JAN 19 Ledger	.00	Credits Debits Checks	

	Ledger Adj Lenger Date Date	Value F Date I		Refere	nces		Debit	, c	redit f Salapte	De .	scription	
	01 JAN						* Balance ***	**	0.00	OPENING LEDG	ER BALANCE	. 3
	04JAN 04JAN	USD USD		1400400 1400300			(3,463,459	60	3,463,459,60	CDS FUNDING	AA01	•
	04JAN 05JAN	. USD		1400400		!	* Balance ***		3,648,694.50	CLOSING LEDG CDS FUNDING		
	05JAN 05JAN	USD		1400300		***	3,658,994. * Balance ***	30	10,300.00	LIST POST CLOSING LEDG	AA01 SER BALANCE	
	06JAN 06JAN	USD		1400400			3,085,488	28	2,945,068.28	CDS FUNDING LIST POST	AA01	
	06JAN 07JAN	USD	OUR:	1600100	167DW		* Balance ***	••	150,720.00- 20,000.00	₯ 0000088053 1	20798	
	07JAN	USD	OUR:	1600100	162DW	12			71,000.00		20798	
	07JAN	USD		1400400			700,000	00	5,814,138.75	CDS FUNDING		
	07JAN	USD		1600100			⊆ 700,000.	<i>→</i> <			MOUNT	
	07JAN	USD		1600100			<u>710,000.</u>			0000088054 1 SB CORRECT A	MOUNT	
	07JAN 07JAN	USD		1400300		***	(5,663,418. Balance ***	**	1,269,000.00-	LIST POST CLOSING LEDG	AA01 ER BALANCE	(
	NAL80	USD USD		1400400			4,734,592.	77	6,028,592.77	LIST POST	AA01	,
	08JAN 11JAN	USD		1400400		!	Dalalice		25,000.00 3,637,031.35	CLOSING LEDG		
	11JAN 11JAN	DSD		1400300		***	3,662,031. Balance ***	33	.00	CLOSING LEDG	AA01 ER BALANCE	·/
	12JAN 12JAN	USD USD		1400400			3,165,405.	74	3,165,405.74	CDS FUNDING	AA01	
	12JAN 13JAN	USD	OUR:	1400400	398DW		Balance ***		2,449,692.70	CLOSING LEDG CDS FUNDING	EK BALANCE	a. 4
-	FT CODE:	USD - SAME DA USN - NEXT DA		S I	JS1 - 0 JS2 - 1	NE DAY FLOAT WO DAY FLOAT			AY FLOAT	US5 - FIVE DAY FLO USM - MIXED FLOA	AT T	7

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 21271-59 Filed 03/18/22 Entered 03/18/22 18:06:45 Exhibit 7 REDACTED Pg 15 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 1999 29 JAN 1999 000-USA-12 001 Page 2 of 2

	-			- 				r.	age Z OT Z
	Ledger Adj Ledger Value Date Date Date	1		References		Debit O	redit / Balance	Description	
	13JAN 13JAN	USD	OUR:	1400300480DW	****	2,449,692.70 Balance ****	00.	LIST POST AA01 CLOSING LEDGER BALANCE	
	14JAN 14JAN	USD		1400400390DW 1400300434DW		856,799.50	856,799.50	CDS FUNDING LIST POST AA01	
	14JAN 15JAN 15JAN	USD USD		1400400381DW 1400300493DW	***	S70,386.36	560,38 <u>6</u> .36	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	15JAN 19JAN	USD		1400400493DW	***	Balance ****	10,000.00- 6,953,095.22	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	19JAN 19JAN	USD		1400300505DW	****	6,943,095.22 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE	
	20JAN 20JAN	USN		0800800004DW 1400400395DW			60,015.00 5,121,676.77	0000089179 011999 SP RET ITEM CDS FUNDING)	
	20JAN 20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77 Balance ****	47,054.00	LIST POST AA01 CLOSING LEDGER BALANCE	
-	21JAN 21JAN 21JAN	USD USD		1400400409DW 1400300473DW	****	4,755,043.33 Balance ****	4,707,989.33	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	22JAN 22JAN	USD		1400400389DW 1400300418DW		5.655.743.12	5,655,743.12	CDS FUNDING LIST POST AA01	
	22JAN 25JAN 25JAN	USD USD		1400400415DW	****	Balance ****	813,349.68	CLOSING LEDGER BALANCE	
_	25JAN 25JAN 26JAN	USD		1400300419DW 1400400410DW	****	Balance ****	520,218.45	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	26JAN 26JAN	USD	OUR:	1400300401DW	****	520,218.45 Balance ****	1,200	LIST POST AA01 CLOSING LEDGER BALANCE	
	27JAN 27JAN 27JAN	USD USD		1400400395DW 1400300412DW	****	1,527,417.71 Balance ****	1,527,417.71	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	28JAN 28JAN	USD USD		1400400385DW 1400300479DW		359.967.28	359,967.28	CDS FUNDING LIST POST AA01	
	28JAN 29JAN 20 JAN	USD		1400400395DW	****	493,653.77	493,653.77	CLOSING LEDGER BALANCE CDS FUNDING	
	29JAN 29JAN	USD	OUR:	1400300417DW	***	Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE	

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Redacted₁₋₅₀₉ 01 JAN 2000 31 JAN 2000 000-USA-12

Statement End Date: Statement Code: Statement No:

001 Page 1 of 2

TRANSACTIONS			BALANCES				ENCLOSUR	ies .
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)		Closing (31 JAN 2	2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	-		-		Checks	0

\$666 PERSONAL SECTION	**************************************			
Ledger Adj Ledg Date Date	per Value F Date T References	Debit	Credit / Balance	Description
04 41		**** D-I ****	0.00	ODENTHO LEDGED DALANCE
01 JAN 03JAN	USD OUR: 1400400302DW	**** Balance ****	0.00 ⁷ 999,026.26	OPENING LEDGER BALANCE CDS FUNDING
03JAN	USD OUR: 1400400302DW		999,020.20	LIST POST AAOI
03JAN	00D 00K. 140000017DR	**** Balance ****	~ ² .00	CLOSING LEDGER BALANCE
04JAN	USD OUR: 1400400299DW	g - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,900,680.00	CDS FUNDING
04JAN	USD OUR: 1400300335DW	1,900,680.00	6 40	LIST POST AAO1
04JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
05JAN	USD OUR: 1400400295DW	10.504 505.00	6,391,595.02	CDS_FUNDING
O5JAN	USD OUR: 1400300298DW		4// 00	LIST POST AAO1
- 05JAN 06JAN	USD OUR: 1400400301DW	Dalance	4,374,890.25	CLOSING LEDGER BALANCE CDS FUNDING
06JAN	USD OUR: 14004003018DW		4,374,030.23	LIST POST AAO1
06JAN	03D 00K. 1400300010DR	**** Balance ****	.00	CLOSING LEDGER BALANCE
07JAN	USD OUR: 1400400291DW		5,964,217.26	CDS FUNDING
07JAN	USD OUR: 1400300306DW		3 /	LIST POST AAO1
07JAN		**** Balance ****	85,000.00-	CLOSING LEDGER BALANCE
10JAN	USD OUR: 1400400308DW		9,606,926.45	CDS_FUNDING
10JAN 10JAN	USD OUR: 1400300373DW	9,521,926.45	× 00	LIST POST AAO1
10JAN 11JAN	USD OUR: 1400400302DW	**** Balance ****	6,029,964.38	CLOSING LEDGER BALANCE
11JAN	USD OUR: 1400400302DW USD OUR: 1400300334DW		0,029,504.50	CDS FUNDING LIST POST AAOI
11JAN	03D 00K: 1400300334DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
12JAN	USD OUR: 1400400316DW		9,172,158.45	CDS FUNDING
12JAN	USD OUR: 1400300350DW		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIST POST AAO1
12JAN		**** Balance ****	00.	CLOSING LEDGER BALANCE
13JAN	USD OUR: 1400400307DW		4,824,049.86	CDS_FUNDING
13JAN	USD OUR: 1400300315DW	4,824,049.86	nn (s	LIST POST AAO1
13JAN 14JAN	USD OUR: 1400400298DW	palalice	3,826,690.53	CLOSING LEDGER BALANCE CDS FUNDING
14JAN	USD OUR: 1400400298DW		0,020,090.00	LIST POST AAO1
14JAN	032 OOK. 1400300300DW	**** Balance ****	.00	CLOSING LEDGER BALANCE
		- 4141, vv	.50	account proper pricings
FT CODE:		ONE DAY FLOAT US3 - THREE	DAY FLOAT U	JS5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS US2 - 1	TWO DAY FLOAT US4 - FOUR	DAY FLOAT	JSM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

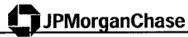
MADWAA00147869

001 698 Page 1 of 2

TRANSACTIONS			BALANCES	4 5		ENCLOSURES	te des lacco
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing	(31 JAN 2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71		_		Checks	О

	Ledger Adj Ledger Date Date	Value F Date T		References	490-44	Debit	Credit / Balance	Descr	ption
	30 DEC	uen	OUD.	14004002770	***	Balance ****	0.00	OPENING LEDGER	BALANCE
	02JAN 02JAN 02JAN			1400400277D 1400300303D		669,183.72 Balance ****	.00	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	03JAN 03JAN			1400400265D 1400300284D			9,451,648.96	CDS FUNDING	AA01
	03JAN 04JAN	USD	OUR:	1400400272D	*	Balance ****	.00 4,263,681.45	CLOSING LEDGER CDS FUNDING	BALANCE
_	04JAN 04JAN			1400300284D	***	~4,263,681.45 Balance ****	.00	CLOSING LEDGER	AA01 BALANCE
	05JAN 05JAN 05JAN	USD USD		1400400275D 1400300284D	N	5,860,870.03 Balance ****	5,860,870.03	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	08JAN	USD	OUR:	0810100017D		balance	30,000.00	0000121551 010 SP RET ITEM	
_	08JAN 08JAN			1400400271D 1400300311D	ď	_5,972,252,50	5,972,252.50	CDS FUNDING	AA01
	08JAN 09JAN			1400400267D	•	Balance	30,000.00 8,765,469.78	CLOSING LEDGER CDS FUNDING	
	09JAN 09JAN 10JAN			1400300298DI 1400400276DI	****	(8,795,469.78 Balance ****	.00 8,786,609.91	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
	10JAN 10JAN			1400300308D	i	8,786,609.91 Balance ****	.00		AA01 BALANCE
	11JAN			0810100022DI	•		90,000.00	0000113573 011 SP RET ITEM	
	11JAN 11JAN 11JAN			1400400266DI 1400300286DI	j	1,248,250.00 Balance ****	1,248,250.00		AA01
	12JAN 12JAN			1400400274DI 1400300283DI	1	1,147,106.88	1,057,106.88	CLOSING LEDGER CDS FUNDING LIST POST	BALANCE AA01
-	FT CODE:	USD - SAME DAY	FUNDS	US1 -	ONE DAY FLOAT	US3 - TH	REE DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY	FUNDS	US2 - 1	TWO DAY FLOAT	US4 - FO	UR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.



JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP Strate Floor Book Account

Wilmington, DE 19801 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

	TRANSACTIONS			B/AL/ANG	\$					DNGKGSUR	ES
: [Total Gredits	27	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	1 JAN 2002)		Credits	0
- 1	Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
	Total Checks Paid	21	73,358,501.59		-					Checks	0

	erigal Arij seriger Data Date	Major III		References		Depit	Credit//Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD	OUR:	1400400227DW 1400300207DW	***	* Balance **** 5,961,670.14 * Balance ****	95,308.32 5,866,361.82 .00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	03JAN 03JAN 03JAN	USD USD USD	OUR:	0810100014DW 1400400233DW 1400300229DW	***	2,055,793.32 * Balance ****	133,000.00 2,055,793.32 133,000.00	0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	04JAN 04JAN 04JAN 04JAN	USD USD USD	OUR:	0810100012DW 1400400235DW 1400300229DW	***	2,776,307.00 * Balance ****	150,000.00 2,643,307.00 _ 150,000.00	0000130579 010302 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	07JAN 07JAN 07JAN 08JAN 08JAN	USD USD USD USD	OUR:	1400400239DW 1400300249DW 1400400228DW 1400300222DW	***	Dalarice	5,342,651.00 .00 6,964,085.34	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
	09JAN 09JAN 08J8N	USD	OUR:	0810100011DW 1400400236DW	***	6,964,085.34 * Balance ****	17,000.00 10,148,494.53	CLOSING LEDGER BALANCE 0000131362 010802 SP RET ITEM CDS FUNDING	
	09JAN 09JAN 10JAN 10JAN	USD USD USD	OUR:	1400300240DW 0810100027DW 1400400236DW	***	10,148,494.53 * Balance ****	17,000.00 60,000.00 2,427,875.00	LIST POST AA01 CLOSING LEDGER BALANCE 0000130848 010902 SP RET ITEM CDS FUNDING	
	10JAN 10JAN 11JAN	USD	OUR:	1400400235DW 1400400232DW	***	2,444,875.00 * Balance ****	60,000.00 4,303,936.31	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	FT CODE:	USD - SAME DA USN - NEXT DA			E DAY FLOAT O DAY FLOAT		REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

 TRANSACTIONS			SALIANCES						ENGLOSUS	des:
Total Credits	23	61,952,499.92	Opening (0	1 JAN 2003)	_	Closing (31	JAN 2003)	_	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger	,	.00	Debits	0
Total Checks Paid	21	61,952,499.92	•			ŭ			Checks	0

	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Descri	pkion
	01 JAN 02 JAN	Hab	OTT	14004000010		*** Balance ***	* 0.0	O OPENING LEDGER	BALANCE
	02JAN	USD USD		1400400201D 1400300188D	V	_2,654,043.0	2,654,043.0 00		AA01
	NALSO 03JAN	USD	OTTD .	1400400189D		*** Balance ***	.0 2,740,722.2	0 CLOSING LEDGER	
	03JAN	USD		1400300190D	V	2,740,722.2	28	LIST POST	AA01
	03JAN 06JAN	USD	OUR:	1400400200D		*** Balance ***	* .0 3,125,422.4	O CLOSING LEDGER O CDS FUNDING	BALANCE
_	06JAN	USD		1400300222D	N	3,175,422.4 *** Balance ***	40 * 50,000,00	LIST POST	AA01
	06JAN 07JAN	USD		1400400192D	√ .		8.688.854.8	 CLOSING LEDGER CDS FUNDING 	BALANCE
	07JAN 07JAN	USD	OUR:	1400300195D		8,638,854.8 *** Balance ***	.0	LIST POST	AA01
	NAL80 NAL80	USD		1400400200D	v .		8.654.307.3	3 CDS FUNDING	BALANCE
_	NAL80	USD	OUR:	1400300187D	v .	8,654,307.3 *** Balance ***	.0	LIST POST CLOSING LEDGER	AA01 BALANCE
_	NALEO NALEO	USD USD		1400400193D1 1400300191D1	V .	4,279,758.0	4,279,758.0	3 CDS FUNDING	
	09JAN 10JAN					*** Balance ***	.0.	0 CLOSING LEDGER	AA01 BALANCE
	10JAN	,		1400400195D0 1400300205D0		_2,002,630.0	2,002,630.0	O CDS FUNDING	AA01
	10JAN 13JAN	USD		1400400195D	*	*** Balance ***	.0	O CLOSING LEDGER	
	13JAN			1400300208D		2,087,916.0 *** Balance ***	2,087,916.0 08	LIST POST	AA01
	13JAN 14JAN	USD	OUR:	0810100020D	≠ :	*** Balance ***	.0 1,500.0	O CLOSING LEDGER	BALANCE
	14JAN	USD					•	SP RET ITEM	.303
	14JAN	USD		1400400199D1 1400300204D1	V √ .	4,156,322.4 *** Balance ***	4,156,322.4 45	LIST POST	AA01
	14JAN 15JAN	USD	OUR:	1400400200D	*:	*** Balance ***	* 1,500.0 6,170,609.4	0 CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY		_				,	
		USN - NEXT DAY	FUNDS	S US2 -	ONE DAY FLOAT TWO DAY FLOAT	US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	ſ

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ u1 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			DAVANCES	41555
Total Credits Total Debits (incl. checks)	23 22	70,278,930.64	Opening (01 JAN 2004) Closing (30 JAN 2004) Credits	0
Total Checks Paid	20	70,278,930.64 69,868,930.64		0
			Unecks	

	Ledger Ad Ledger Date Date	Value I Dale I		Reference	16	Debit	Credit / Balance	n e Charles	
	01 JAN 02JAN 02JAN	USD USD	OUR:	140040016 140030015	IDW	** Balance ****	0.00 1.948.670.23	OPENING LEDGER CDS FUNDING	BALANCE
	02JAN 05JAN 05JAN	USD	OUR:	140040015 140030016	8DW **	1,948,670.23 ** Balance **** 4,498,439.58	4.498.439.58	CLOSING LEDGER CDS_FUNDING	
_	NAL20 NAL20 NAL20 NAL20 NAL20	USD USD	OUR:	140040015 140030016	7DW 4DW	** #498,439.58 ** Balance **** 5,604,900.00	5,604,900.00	CLOSING LEDGER CDS FUNDING LIST POST A	Δ01
	07JAN 07JAN 07JAN	USD	OUR:	140040016 140030016	2DW 3DW	** Balance **** 2,876,608.27 ** Balance ****	2,876,608.27 .00	CLOSING LEDGER CDS FUNDING LIST POST A	BALANCE A01
_	NALBO OBJAN OBJAN OBJAN OBJAN	USD USD USD	OUR:	1400400166 1400300156	6DW ***	5,088,613.75 ** Balance ****	5,088,613.75	LIST POST A	Δ01
	OALEO OALEO 12JAN	นี้รับ ตุลบ	OUR:	010070000	6DW ***	11,514,559.15 ** Balance ****	11,514,559.15 .00 20,000.00	CDS FUNDING LIST POST A CLOSING LEDGER	A01 BALANCE
	12JAN 12JAN	USD	OUR:	1400400163 010070000	3DW 2DW	200,000.00	6.450 179 69	LA INVALID AMOU CDS FUNDING 0000149917 0102	NT 04
	12JAN 12JAN 13JAN 13JAN	USD	OUR:	140030017	0DW	6,450,179.69 ** Balance ****	180,000.00- 6,506,541.33	SB CORRECT AMOU	NT Ani
	13JAN 14JAN 14JAN 14JAN	USD USD USD	OUR:	1400300163 1400400159 1400300159	9DW	** Balance ****	.00 4.845.528.93	LIST POST A CLOSING LEDGER : CDS FUNDING	
-	FT CODE:	USD - SAME DAY	Y FUND	s usi	1 - ONE DAY FLOAT 2 - TWO DAY FLOAT	4,845,528.93 US3 - T US4 - F	HREE DAY FLOAT	USS - FIVE DAY FLOAT	A01
								TOM I	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ ut JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS I BELLE			BALANCES		18888888	ENGLOSURES	159140
Total Credits	24	80,928,609.52	Opening (01 JAN 2005)	Closing (31 JAN 2005)		Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52				Checks	0

TO STORE SECTION SET OF SECTION SECTIO	on one more properties to the second	. Marine Marine Marine	ottode stead water	Botte o Esponso o major major	en company and a management of the company	A STATE OF THE PARTY OF THE PAR		T. D. D. T. B. W.
Date Date	Value Date		Refer	erices		Debit (F	- Gradit / Balanca	Percapioni
O1 JAN					****		0.00	
03JAN	USD	OHD.	140040	01 27 D.J		Balance ****	0.00 1,665,616.50	OPENING LEDGER BALANCE
03JAN	USD	OUR:	140030	0123DW		1,665,616.50	1,000,010.00	CDS FUNDING LIST POST AAO1
03JAN	UJD	ook.	140000	OILODA	****	Balance ****	.00	
04JAN	USD	OUR:	140040	0128NW		Daranco	4,819,212.22	
04JAN	USD	OUR:	140030			4.819.212.22	2	LIST POST AAO1
04JAN					***	4,819,212.22 Balance ****	.00.	CLOSING LEDGER BALANCE
05JAN 05JAN	USD		140040	0131DW			.00 3,396,272.25	CDS FUNDING
05JAN	USD	OUR:	140030	0123DW		3,396,272.25)	LIST POST AAO1
05JAN					***	Balance ****		CLOSING LEDGER BALANCE
06JAN 06JAN	USD USD		140040			4 400 000 0	4,133,228.00	CDS FUNDING
06JAN	กรท	១ UR :	140030	012/DM	****	4,133,228.00		LIST POST AA01
07JAN	USD	OIID.	140040	01 72DH		Balance ****	.00	
07JAN	USD		140030			5,422,181.83	5,422,181.83	
07JAN	035	ook.	140030	OILIDDA	****	Balance ****	'	LIST POST AAO1 CLOSING LEDGER BALANCE
10JAN	USD	OUR:	140040	0136DW		Daranco	.00 9,690,643.74	CDS FUNDING
10JAN	USD		140030			9,690,643.74	1 5,000,040.,4	LIST POST AAO1
10JAN					***	Balance ****	.00.	CLOSING LEDGER BALANCE
11JAN	USD		140040				.00 9,553,889.97	CDS_FUNDING
11JAN	USD	OUR:	140030	0149DW		_ 9,553,889.97	'	LIST POST AAO1
11JAN	. ucn	OHO	1 (0 0 (0	01 71 DIA	***	Balance ****	00	CLOSING LEDGER BALANCE
12JAN 12JAN	USD USD		140040			0.000 405 00	9,300,465.92	
12JAN	מכט	uuk:	140030	MAGGIO	****	9,300,465.92 Balance ****	2	LIST POST AA01
13JAN	USD	AUR.	140040	การรกเม		barance		
13JAN	ÜSD	OUR:	140030	013700		3 715 809 66	3,715,809.66	
13JAN			- 12000	010.24	****	3,715,809.66 Balance ****	.00	
14JAN	USD	OUR:	010050	0001DW		Duranco	5.000.00	0000159245 120304
							•	LA INVALID AMOUNT
14JAN	USD	OUR:	140040	0133DW			2,988,406.75	CDS FUNDING
ET CODE:	HCD CAME DA							
FT CODE:	USD - SAME DAY	Y FUND	8	US1 - ON	E DAY FLOAT O DAY FLOAT		THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	OUR - REAT DAT	- FORD		- 1W	O DAT PLUAT	054 - 1	FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

ilk/ANS/A@il/ONS			BALANGES			HANGIG WARES	THE THE
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 20		Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ň
Total Checks Paid	20	97,378,397.99	•			Checks	ő

	Parte : #Adulto-per	Valg baa		Refur	ences I			<u> </u>	Cascopila) a	
	31 DEC					****	Balance ****	0.00	OPENING LEDGER BALANCE	
	O3JAN O3JAN	USD USD	OUR:	1400400			1 042 270 00	1,943,370.00	CDS FUNDING	
	O3JAN	CJD	OUK:	140000	TIODA	****	1,943,370.00 Balance ****	00	LIST POST AAD1 CLOSING LEDGER BALANCE	
	04JAN 04JAN	usp	OUR:	1400400				.00 5,208,819.53	CDS FUNDING	
	04JAN	USD	OUR:	1400300	0107DW	****	5,208,819.53 Balance ****		LIST POST AA01	
	05JAN	USD		1400400			Daiance	.00 3,549,200.00	CLOSING LEDGER BALANCE CDS FUNDING	
_	05JAN 05JAN	USD	OUR:	1400300	3118DW	****	_3,549,200.00		LIST POST AA01	
_	O6JAN	USD	OUR:	1400400	110704		Balance ****	.00 5,971,116.19	CLOSING LEDGER BALANCE CDS FUNDING	
	06JAN	ŪŠĎ		1400300			5,971,116.19 Balance ****	3,371,110.13	LIST POST AAO1	
	06JAN 09JAN	USD	our:	1400400	110704	****	Balance ****	.00	CLOSING LEDGER BALANCE	
	NAL90	นี้รู้ม		1400300			9,764,977.00	9,764,977.00	CDS FUNDING LIST POST AA01	
_	NALEGO					****	Balance ****	.00.	CLOSING LEDGER BALANCE	
	10JAN 10JAN	USD USD		1400400			7 944 046 04	7,844,016.04	CDS FUNDING	
	10JAN		ook.	1400301	TIODM	****	7,844,016.04 Balance ****	.00	LIST POST AAOI CLOSING LEDGER BALANCE	
	11JAN 11JAN	USD		1400400				8,570,714.13	CDS FUNDING	
	11.IAN	USD	OUR:	1480300	1102DW	****	8,570,714.13 Balance ****	00	LIST POST AA01	
	12JAN			1400400			Dalance	.00 7,569,462.80	CLOSING LEDGER BALANCE CDS FUNDING	
	12JAN 12JAN 12JAN 12JAN	USD	OUR:	1400300	1105DW		_7,569,462,80		LIST POST AAO1	
	13JAN	USD	OUR:	1400400	104DW		Balance ****	.00 3,831,524.83	CLOSING LEDGER BALANCE CDS FUNDING	
	13JAN			1400300			3,831,524.83	0,001,024.00	LIST POST AAO1	
	13JAN 17JAN	USD	our:	1400400	าาากาน	****	Balance ****	0010 500.55	CLOSING LEDGER BALANCE	
	17JAN			1400300			9.010.582.55	9,010,582.55	CDS FUNDING LIST POST AAO1	
	17JAN					***	9,010,582,55 Balance	.00	CLOSING LEDGER BALANCE	
•	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS	s i	US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT	US3 - TI US4 - F	HREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS		85090000000	EMANGES III 30 CE CELLER			ENCLOSUR	4 3
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 200)	7)	Credits	. 0
Total Debits (Incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	o l
Total Checks Paid	21	101,211,806.81	_			Checks	ŏ

	Date Date	Value 1 F Date 1		Refera	16-05		De tob	o (Span) Z (Ba) m č	La a a a a a a a a a a a a a a a a a a
	30 DEC					****	Balance ****	0.00	OPENING LEDGER BALANCE
	02JAN 02JAN			1400400 1400300			2 942 760 05	0.00 2,843,760.95	CDS FUNDING
	02JAN	031	JUK:	1400300	MAGG	***	2,843,760.95 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	03JAN			1400400				6,725,314.74	CDS FUNDING
	NALEO NALEO	USD	OUR:	1400300	093DW	****	6,725,314.74		LIST POST AAO1
	04JAN	usp	our:	1400400	092DW		Balance ****	.00 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING
	04JAN			1400300			8,108,917.77	0,100,517.77	LIST POST AAO1
•	04JAN 05JAN	USD	OUD.	1400400	100011	****	Balance ****	.00	CLOSING LEDGER BALANCE
	05JAN		OUR:	1400300	100PM		6 805 618 63	6,805,618.63	CDS FUNDING LIST POST AA01
	05JAN					****	6,805,618.63 Balance ****	.00	CLOSING LEDGER BALANCE
	08JAN	USD	OUR:	1840100	004DW			45,000.00	0000180415 122106
_	D8JAN		OUR:	1400400	102DW			7,891,579.05	LA INVALID AMOUNT CDS FUNDING
•	08JAN	บรา	OUR:	1840100	023DW		450,000.00	1,551,575,00	0000180415 122106
	08JAN	USD	OUR:	1400300	เกลาน		7,891,579.05		SB CORRECT AMOUNT
	08JAN					****	Balance ****	405,000,00-	LIST POST AAO1 CLOSING LEDGER BALANCE
	NALEO NALEO			14004000				9,979,248.44	CDS FUNDING
	NALEO	חכט	OUR:	1400300	MUSER	***	9,574,248.44 Balance ****	.00	LIST POST AAO1
	10JAN	USD		14004000				7,392,452.13	CLOSING LEDGER BALANCE CDS FUNDING
	10JAN 10JAN	นรุม	OUR:	1400308	108DW	****	7,392,452.13		LIST POST AAO1
	11JAN		OUR:	14004000	198DW		Balance ****	.00 6,589,826.60	CLOSING LEDGER BALANCE CDS FUNDING
	11JAN			1400300			6,589,826.60	3,000,020,00	LIST POST AAO1
	11JAN 12JAN	USD	OUR:	1400400	107NW	***	Balance ****	7 400 745.00	CLOSING LEDGER BALANCE
	12JAN			1400300			7,490,745.83	7,490,745.83	CDS FUNDING LIST POST AA01
	FT CODE:								
	FI CODE:	USD - SAME DAY USN - NEXT DAY			JS1 - ON JS2 - TW	E DAY FLOAT O DAY FLOAT	US3 - THRE US4 - FOUR	E DAY FLOAT C DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR AVAILABILITY OF THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Indiling India Ind

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Su	m	m	а	ry

ounimia.y	Number	A
Opening Ledger Balance	Namber	Amount \$,00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
4-1-4-1-1-1	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RAI ANCE FUNDING XFER FROM Redacted 703 TRN: 0190000248RF		01/02
\$4,757,192.00		FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF		01/03
* 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898.60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
40,200,000.00	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.